

Charles Schwab

Schwab One® Account

Statement Period: September 1, 2001 through September 30, 2001

Last Statement: August 31, 2001

Schwab One Account of

JEFFREY K SKILLING
10 BRIARWOOD CT
HOUSTON TX 77019-5802

28/09-BE9A0501-000383-LRG-770195802001 26706 *1-2

JEFFREY K SKILLING
10 BRIARWOOD CT
HOUSTON TX 77019-5802

000383

Please call us if you have a new address.

Account Number:
8110-6673

Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Signature Platinum Pinnacle team
1 (800) 840-5514

TeleBroker®:

1 (800) 272-4922

Local Office:

PENNZOIL BUILDING
711 LOUISIANA SOUTH TOWER
HOUSTON, TX 77002

Visit Our Web Site:
schwab.com



BE9A0501-000383 26706

**GOVERNMENT
EXHIBIT
2141**

Crim. No. H-04-25 (S-2)

ETF-0277F-000651

C000003830106X

EXH008-00853

Charles Schwab

Terms and Conditions

General Information

AIP (Automatic Investment Plan) Customers: Charles Schwab & Co., Inc. ("Schwab") receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: An average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. The interest cycle may differ from the statement cycle. Interest accrues from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month.

Cash: Any free credit balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Latest Price (Investment Detail Section Only): The most recent price evaluation available to Schwab on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 4(1)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Standard Assets: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain non-standard assets may be furnished by a third party as provided in Schwab's Non-Standard Asset Custody Agreement. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets held by a third party are not covered by SIPC.

Option Customers: Please be aware of the following: 1) commissions and other charges related to the execution of options transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request; 2) you should advise us promptly of any material changes in your investment objectives or financial situation; and 3) exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Rate Summary: The yield information for Sweep Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the investment advisor may be voluntarily reducing a portion of a Sweep Fund's expenses. Without these reductions, yields would have been lower.

Restricted Securities: Please see your Account Agreement for information regarding your responsibilities concerning the sale of control or restricted securities.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit, and be netted against any long positions in Total Account Value.

Sweep Funds: Includes the primary fund into which free credit balances may be automatically invested pursuant to your Account Agreement.

IN CASE OF QUESTIONS OR ERRORS: If you have questions about this statement or about specific Schwab Account or Schwab One® transactions (other than wire transfers or check transactions), contact Schwab at 800-435-4000. For such questions regarding Schwab Access™ contact 888-274-5738.

Brokerage Transactions: If you find errors or omissions relating to your brokerage activity you must notify us within 10 days after this statement is sent or made available to you. If you do not notify us of such errors or omissions within the 10-day period, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. Please notify Schwab promptly in writing of any change of address or phone number(s). If you fail to notify us, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately.

Wire Transfers and Check Transactions: You must promptly examine your statement upon receipt. If you find that your records and ours disagree, or if you suspect that a wire transfer is unauthorized or a check or endorsement is altered or forged, call us immediately at 800-421-4488. You must report missing or stolen checks to us immediately by calling the same number. If you do not notify us in writing promptly, but in no event later than 10 days after we send, or make available, your statement to you, you agree that the statement activity and Account balance are correct for all purposes with respect to those transactions. If you report to us that an unauthorized wire transfer, forgery, alteration or other unauthorized check transaction has occurred on your Account, you agree to cooperate with us in the investigation of your claim, including giving us an affidavit containing whatever reasonable information we require regarding your claim. You agree that we have a reasonable period of time to investigate the facts and circumstances surrounding any claimed loss and that we have no obligation to provisionally credit your Account.

Electronic Fund Transfers: In case of errors or questions about your electronic fund transfers, or if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, call us toll-free as soon as you can at 800-435-4000. Alternatively, you may write us at the following addresses: For Moneylink transfer errors

or questions, write to Charles Schwab & Co., Inc., Moneylink Support Services, MS 345-7, 101 Montgomery St., San Francisco, CA 94104. For any other errors or questions regarding electronic fund transfers, write to Charles Schwab & Co., Inc., Attention: Schwab One, MS 03-408, 9601 East Panorama Circle, Englewood, CO 80112.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. If you tell us orally, we may still require you to send us your complaint or question in writing within 10 business days. We need the following information: your name and Account number; Visa® debit card number; a description of the error or the transfer you are unsure about; a clear explanation of why you believe it is an error or why you need more information; and the dollar amount of the suspected error. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question.

If you are a new customer and the error or question concerns an electronic fund transfer that occurred within 30 days after the first deposit to the Account was made, we will tell you the results of our investigation within 20 business days after we hear from you. If we need more time, we may take up to 90 days to investigate.

In addition, we may take up to 90 days to investigate if the error or question relates to an electronic fund transfer that was initiated outside of the United States or resulted from a point-of-sale debit card transaction.

If we decide we need the additional time to investigate your complaint or question, we will provisionally credit your Account within 10 business days (or 20 business days for errors or questions relating to transactions that occurred within 30 days after the first deposit to the Account was made) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days (or 20 business days if applicable), we may not credit your Account.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Additional Information: This customer statement is furnished solely by Schwab for your account. If you receive any other communication from any source other than Schwab, which purports to represent your holdings at Schwab, you should verify its content with this statement. We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Please retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus and additional information will be provided in response to written request.

A financial statement for Schwab is available for your personal inspection at Schwab's offices or a copy will be mailed to you upon your written request. Any third-party trademarks appearing herein are the property of their respective owners.

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(0001-0013) MKT 4214-1 (02/01)

ETF-0277F-000652

Charles Schwab

Schwab One® Account

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Account of JEFFREY K SKILLING

Statement Period: September 1, 2001 through September 30, 2001
Account Number: 8110-6673

Asset Allocation

	Amount	%
Cash and Money Market Funds (MMF):		
Cash (Credits)	\$ 10,862,098.68	10%
MMF (Sweep)	16,929,939.10	16%
MMF (Non-Sweep)	46,678,139.63	44%
Fixed Income	589,788.08	<1%
Bond Funds	19,664,985.63	18%
Stocks	12,087,364.48	11%
Total Assets Long	\$ 106,812,315.60	100%
Stocks Short	\$ (10,256,000.00)	
Total Assets Short	\$ (10,256,000.00)	
Margin Loan Outstanding	\$ 0.00	
Total Account Value	\$ 96,556,315.60	

Change In Account Value

This Period: Starts 09/01/01 and ends 09/30/01
Year to Date: Starts 01/01/01

	This Period	Year to Date
Starting Account Value	\$ 62,222,729.61	\$ 80,896,408.69
Cash & MMF:		
Starting Value	\$ 20,636,890.22	\$ 19,583,362.04
Added	27,803,160.44	66,586,479.57
Subtracted	(20,648,012.88)	(58,377,803.83)
Ending Value	\$ 27,792,037.78	\$ 27,792,037.78
Investments:		
Starting Value	\$ 41,585,839.39	\$ 61,313,046.65
Purchased	18,074,962.88	48,101,990.64
Received In	26,777,550.76	26,777,550.76
Sold	(27,559,530.44)	(43,254,504.07)
Delivered Out	0.00	0.00
Net Change in Investments	9,885,455.23	(24,173,806.16)
Ending Value	\$ 68,764,277.82	\$ 68,764,277.82
Ending Account Value	\$ 96,556,315.60	\$ 96,556,315.60
Change in Account Value	\$ 34,333,585.99	\$ 15,659,906.91

Margin Account Summary

Buying Power	\$ 1,028.00
Cash Available	514.00
Margin Account Equity	8,051,131.00
Margin Account Equity %	45%
Margin Loan Interest Rate as of 9/30/01 was 6.125% - 7.625%	

Noted for Your Account

Investment Income during this period was \$220,480.36

Your Investment Income total includes \$25,319.47 of Schwab One interest.

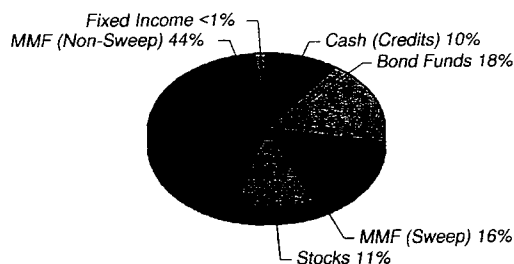
You receive special Schwab Signature Services commission rates.

Market Monitor

Schwab Muni MMF	1.71%
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Indices	Year to Date Change
Dow Jones Industrial Average	(17.98)%
Standard & Poor's 500 Index®	(21.16)%
Schwab 1000 Index®	(21.87)%
NASDAQ Composite Index	(39.33)%

Asset Allocation



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ETF-0277F-000653

Account of JEFFREY K SKILLING

Statement Period: September 1, 2001 through September 30, 2001

Account Number: 8110-6673

Investment Detail

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
Cash and Money Market Funds (Sweep)				
CASH				\$ 10,862,098.68
SCH MUNI MONEY FUND	SWXXX	16,929,939.1000 L	\$ 1	16,929,939.10
Total Market Value of Cash and Money Market Funds (Sweep)				\$ 27,792,037.78
Money Market Funds (Non-Sweep)				
SCHWAB MUNI MONEY FUND	SWTXX	46,678,139.6300 L	\$ 1	\$ 46,678,139.63
Total Market Value of Money Market Funds (Non-Sweep)				\$ 46,678,139.63
Fixed Income: Municipal Bonds				
ADDISON TEX 5.25%10(M)		10,000 L	\$ 102.7110	\$ 10,271.10
CTFS OBLIG DUE 08/15/10				
COMB TAX & REV AMBAC				
AAA/AAA CURRENT YIELD 5.11142%				
ARLINGTON TEX 5.10%07(M)		50,000 L	104.9710	52,485.50
PERM IMPT DUE 08/15/07				
SER A				
AA2/AAA CURRENT YIELD 4.85848%				
BROWNSVILLE TEX 5.375%12(M)		50,000 L	103.0750	51,537.50
GENL OBLIG DUE 02/15/12				
RFDG AMBAC				
AAA/AAA CURRENT YIELD 5.21464%				
GRANBURY TEX 5.20%08(M)		50,000 L	105.4570	52,728.50
UTIL SYS DUE 09/15/08				
SER B COMB TAX AMBAC				
AAA/AAA CURRENT YIELD 4.93091%				
LUBBOCK TEX HLTH 5.50%14(M)		50,000 L	109.6140	54,807.00
FACS DEV DUE 12/01/14				
CORP HOSP REV AMBAC				
AAA/AAA CURRENT YIELD 5.0176%				

(M) Assets held in margin account

◇ Dividends paid on this security will be automatically reinvested

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Charles Schwab

Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: September 1, 2001 through September 30, 2001

Account Number: 8110-6673

Investment Detail (continued)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
Fixed Income: Municipal Bonds (continued)				
MINERAL WELLS TX 5.50%09(M) GENL OBLIG DUE 02/01/09 RFDG AMBAC AAA/AAA CURRENT YIELD 5.44786%		50,000 L	\$ 100.9570	\$ 50,478.50
NORTH RICHLAND 4.25%10(M) HILLS TEX DUE 02/15/10 CTFS OBLIG TAX AMBAC AAA/AAA CURRENT YIELD 4.24282%		40,000 L	100.1690	40,067.60
NUECES CNTY TEX 5.40%06(M) HOSP DIST DUE 07/01/06 RFDG COMB TAX FGIC AAA/AAA CURRENT YIELD 5.19655%		50,000 L	103.9150	51,957.50
TEXAS A & M 4.90%05(M) UNIV PERM DUE 07/01/05 UNIV FD RFDG AAA/AAA CURRENT YIELD 4.75165%		50,000 L	103.1220	51,561.00
TEXAS ST 5.25%11(M) GENL OBLIG DUE 10/01/11 SER B AA1/AAA CURRENT YIELD 4.97177%		50,000 L	105.5960	52,798.00
Fixed Income: CMO & Asset Backed Securities				
FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19 SER 1989 37 CL G FACTOR= .198522400 AMORT AMT=\$115,142.99 CURRENT YIELD 7.60673%		580,000 L	\$ 105.1700	\$ 121,095.88
Total Market Value of Fixed Income				\$ 589,788.08

(M) Assets held in margin account

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Account of JEFFREY K SKILLING

Statement Period: September 1, 2001 through September 30, 2001

Account Number: 8110-6673

Investment Detail (continued)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
Bond Funds				
ALLIANCE MULTI MARKET ◇	AMMSX	1,111,187.7440 L	\$ 5.9600	\$ 6,622,678.95
STRATEGY TRUST CLASS A				
PIMCO FOREIGN BOND FUND(M) ◇	PFORX	649,754.5850 L	10.4300	6,776,940.32
INSTITUTIONAL CLASS				
STANDISH INTERNATIONAL ◇	SIFSZ	336,847.6540 L	18.6000	6,265,366.36
FIXED INCOME FUND II				
Total Market Value of Bond Funds				\$ 19,664,985.63
Stocks				
A E S CORP(M)	AES	800,000 S	\$ 12.8200	\$ (10,256,000.00)
DREYFUS STRATEGIC MUNS(M)	LEO	2,500 L	9.6900	24,225.00
ENRON CORP	ENE	436,576 L	27.2300	11,887,964.48
M F S MUNI INC TRUST(M)	MFM	2,500 L	7.9700	19,925.00
MUNICIPAL HIGH INCOME FD(M)	MHF	2,500 L	8.7700	21,925.00
NUVEEN PREM INCM MUN FD(M)	NPI	2,500 L	14.1100	35,275.00
PUTNAM HIGH YLD MUNI TR(M)	PYM	2,500 L	8.0100	20,025.00
SBI				
PUTNAM INVT GRADE MUN TR(M)	PGM	2,500 L	10.9000	27,250.00
PUTNAM MANAGED MUNI INCM(M)	PMM	2,500 L	8.5000	21,250.00
SHS BEN INT				
SCUDDER STRATEGIC MUNI(M)	KSM	2,500 L	11.8100	29,525.00
INCOME TR SHS OF BEN INT				
Total Market Value of Stocks				\$ 1,831,364.48
Less: Margin Loan Outstanding				\$ 0.00
Total Account Value				\$ 96,556,315.60
Value of Assets Held in Cash Account				\$ 88,505,184.40
Value of Assets Held in Margin Account				\$ 8,051,131.20

(M) Assets held in margin account

◇ Dividends paid on this security will be automatically reinvested

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Transaction Detail

Investments Purchased and Sold

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
Money Market Funds (Non-Sweep) Activity								
09/17	09/17	Reinvested Shares	SCHWAB MUNI MONEY FUND VALUE ADVANTAGE SHARES	SWTXX	51,111.8700	\$ 1	\$ 51,111.87	
09/24	09/21	Bought	SCHWAB MUNI MONEY FUND VALUE ADVANTAGE SHARES	SWTXX	9,000,000	1	9,000,000.00	
09/24	09/21	Bought	SCHWAB MUNI MONEY FUND VALUE ADVANTAGE SHARES	SWTXX	9,000,000	1	9,000,000.00	
Total Money Market Funds (Non-Sweep) Activity							\$ 18,051,111.87	
Fixed Income Activity (including redemptions and return of principal)								
09/27	09/25	Principal Payment	FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19	N/A				\$ 5,759.01
Total Fixed Income Activity								\$ 5,759.01
Bond Funds Activity								
09/05	09/05	Account Transfer	ALLIANCE MULTI MARKET STRATEGY TRUST CLASS A	AMMSX	1,107,192.6000	\$ 5.9100		
09/05	09/05	Account Transfer	PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS	PFORX	647,071.4730	10.3300		
09/05	09/05	Account Transfer	STANDISH INTERNATIONAL FIXED INCOME FUND II	SIFSZ	336,847.6540	18.2700		
09/11	09/11	Account Transfer	PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS	PFORX	2,683.1120	10.3900		
09/20	09/20	Reinvested Shares	ALLIANCE MULTI MARKET STRATEGY TRUST CLASS A	AMMSX	3,995.1440	5.9700	\$ 23,851.01	
Total Bond Funds Activity							\$ 23,851.01	

Account of JEFFREY K SKILLING

Statement Period: September 1, 2001 through September 30, 2001

Account Number: 8110-6673

Transaction Detail (continued)

Investments Purchased and Sold (continued)

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
Stock Activity								
09/04	09/04	Account Transfer	ENRON CORP	ENE	210,506	\$ 35		
09/11	09/06	Short Sale	A E S CORP(M)	AES	(400,000)	30.0059		\$ 11,985,927.92
09/20	09/17	Sold	ENRON CORP	ENE	(109,000)	31.5061		3,430,780.42
09/20	09/17	Sold	ENRON CORP	ENE	(391,000)	31.0822		12,137,063.09
		Total Stock Activity						\$ 27,553,771.43

Total Investments Purchased and Sold	\$ 18,074,962.88	\$ 27,559,530.44
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Cash Activity

Check Number	Date Paid	Check Amount
Check Activity		
SCHWAB ONE CHECK 0617	09/18	\$ 25,000.00
SCHWAB ONE CHECK 0619	09/19	2,548,000.00
Total Check Activity		\$ 2,573,000.00

Trans Date	Process Date	Transaction	Description	Withdrawal	Deposit
Deposit and Withdrawal Activity					
09/20	09/20	Auto S1 Credit	ENRON CORP		\$ 46.25
		Total Deposit and Withdrawal Activity			\$ 46.25

(M) Assets held in margin account

Charles Schwab

Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: September 1, 2001 through September 30, 2001

Account Number: 8110-6673

Transaction Detail (continued)

Cash Activity (continued)

Trans Date	Process Date	Transaction	Description	Debit	Income
Investment Income Activity (including Money Market Fund dividends reinvested)					
09/04	09/04	Cash Dividend	NUVEEN PREM INCM MUN FD		\$ 171.25
09/04	09/04	Cash Dividend	PUTNAM HIGH YLD MUNI TR SBI		112.50
09/04	09/04	Cash Dividend	PUTNAM INVT GRADE MUN TR		148.75
09/04	09/04	Cash Dividend	PUTNAM MANAGED MUNI INCM SHS BEN INT		118.75
09/15	09/17	Bond Interest	GRANBURY TEX 5.20%08UTIL SYS DUE 09/15/08SER B COMB T		1,300.00
09/17	09/17	Div For Reinvest	SCHWAB MUNI MONEY FUND VALUE ADVANTAGE SHARES		51,111.87
09/20	09/20	Cash Dividend	ENRON CORP		117,025.75
09/20	09/20	Adjust Interest	SHORT INT REB/AUG		5,873.95
09/20	09/24	Div For Reinvest	ALLIANCE MULTI MARKET STRATEGY TRUST CLASS A		23,851.01
09/25	09/27	Bond Interest	FEDL NATL MTG ASSN 8%19REMIC DUE 07/25/19SER 1989 37		806.01
09/27	09/27	Credit Interest	SCHWAB1 INT 08/30-09/26		19,445.52
09/28	09/28	Cash Dividend	DREYFUS STRATEGIC MUNS		127.50
09/28	09/28	Cash Dividend	M F S MUNI INC TRUST		110.00
09/28	09/28	Cash Dividend	MUNICIPAL HIGH INCOME FD		121.25
09/28	09/28	Cash Dividend	SCUDDER STRATEGIC MUNI INCOME TR SHS OF BEN INT		156.25
Total Investment Income Activity					\$ 220,480.36

08/30 through 08/30: \$ 529.32 based on 2.550% Schwab One interest rate paid on average daily balance of \$ 7,576,501.98
 08/31 through 09/03: \$ 2,024.70 based on 2.500% Schwab One interest rate paid on average daily balance of \$ 7,389,418.80
 09/04 through 09/04: \$ 539.69 based on 2.500% Schwab One interest rate paid on average daily balance of \$ 7,879,497.75
 09/05 through 09/05: \$ 572.62 based on 2.500% Schwab One interest rate paid on average daily balance of \$ 8,360,210.44
 09/06 through 09/06: \$ 590.74 based on 2.500% Schwab One interest rate paid on average daily balance of \$ 8,624,783.06
 09/07 through 09/09: \$ 1,823.43 based on 2.500% Schwab One interest rate paid on average daily balance of \$ 8,873,373.85
 09/10 through 09/10: \$ 620.22 based on 2.500% Schwab One interest rate paid on average daily balance of \$ 9,055,197.28
 09/11 through 09/11: \$ 648.02 based on 2.500% Schwab One interest rate paid on average daily balance of \$ 9,461,123.42
 09/12 through 09/12: \$ 634.57 based on 2.450% Schwab One interest rate paid on average daily balance of \$ 9,453,771.44
 09/13 through 09/13: \$ 634.61 based on 2.450% Schwab One interest rate paid on average daily balance of \$ 9,454,406.01
 09/14 through 09/16: \$ 1,904.09 based on 2.450% Schwab One interest rate paid on average daily balance of \$ 9,455,040.62

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Transaction Detail (continued)

Cash Activity (continued)

Trans Date	Process Date	Transaction	Description	Debit	Income
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Investment Income Activity (including Money Market Fund dividends reinvested) (continued)

09/17 through 09/17: \$ 715.42 based on 2.450% Schwab One interest rate paid on average daily balance of \$ 10,658,244.71
 09/18 through 09/18: \$ 833.85 based on 2.370% Schwab One interest rate paid on average daily balance of \$ 12,841,960.13
 09/19 through 09/19: \$ 728.36 based on 2.300% Schwab One interest rate paid on average daily balance of \$ 11,558,793.98
 09/20 through 09/20: \$ 1,658.67 based on 2.300% Schwab One interest rate paid on average daily balance of \$ 26,322,311.34
 09/21 through 09/23: \$ 4,987.21 based on 2.300% Schwab One interest rate paid on average daily balance of \$ 26,379,970.01

Trans Date	Process Date	Transaction	Description	Expense	Credit
Other Cash Activity					
09/04	09/04	Account Transfer	TOA ACAT 0221	\$ 50.00	
09/04	09/04	Account Transfer	TOA ACAT 0221		\$ 3,552.33
09/05	09/05	Account Transfer	TOA ACAT 0226		8,172.98
09/11	09/11	Account Transfer	TOA ACAT 0226		11,378.08
Total Other Cash Activity				\$ 50.00	\$ 23,103.39

Total Cash Activity	\$ 2,573,050.00	\$ 243,630.00
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	Subtractions from Account	Additions to Account
Grand Total Transaction Detail	\$ 20,648,012.88	\$ 27,803,160.44

Money Funds Detail

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCH MUNI MONEY FUND Activity					
Opening Shares of SCH MUNI MONEY FUND were 0.0000					
09/25	Redeemed	2,297,832.4600	\$ 1		\$ 2,297,832.46
09/25	Purchased	3,811,004.5400	1	\$ 3,811,004.54	
09/26	Purchased	2,297,833	1	2,297,833.00	
09/27	Purchased	13,092,924	1	13,092,924.00	
09/28	Purchased	26,010.0200	1	26,010.02	
Closing Shares of SCH MUNI MONEY FUND were 16,929,939.1000					
Total SCH MUNI MONEY FUND Activity				\$ 19,227,771.56	\$ 2,297,832.46
Total Money Market Funds (Sweep) Activity				\$ 19,227,771.56	\$ 2,297,832.46

Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate per Share	Share Distribution	Cash Distribution
10/01	Cash Dividend	NUVEEN PREM INCM MUN FD	2,500	0.0705		\$ 176.25
10/01	Cash Dividend	PUTNAM HIGH YLD MUNI TR	2,500	0.0450		112.50
10/01	Cash Dividend	PUTNAM INVT GRADE MUN TR	2,500	0.0595		148.75
10/01	Cash Dividend	PUTNAM MANAGED MUNI INCM	2,500	0.0475		118.75
Total Dividends Pending						\$ 556.25

Pending transactions are not included in account value

Investment Income Summary

Description	This Period:		Year to Date:	
	Federally Taxable	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt
Money Funds Dividends				\$ 478,380.92
Schwab One Interest	\$ 25,319.47		\$ 25,319.47	
Cash Dividends	140,876.76	\$ 52,178.12	322,301.76	87,062.13
Corporate Bond Interest	806.01		8,191.05	
Municipal Bond Interest		1,300.00		20,650.00
Total Investment Income	\$ 167,002.24	\$ 53,478.12	\$ 355,812.28	\$ 586,093.05

Certain income in this category may qualify for state tax exemption; consult your tax advisor.